
From: Amanda Kirby [REDACTED]
Sent: 1/6/2014 5:02:44 PM
To: Paul Morris [REDACTED]
Subject: Southern Financial Cash
Attachments: pic17274.gif; pic10570.gif

Classification: Public

Banking/Deposits: ~\$41MM

Vahe is getting exact Brokerage cash balances but here's an estimate while I wait for his email

BROKERAGE

Cash: \$75.5MM

Southern Financial: \$91MM. Southern Financial is the account they trade out of. I am not sure what the breakdown of cash/positions is. I'll let you know once Vahe sends

Best,
Amanda Kirby

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